

**United States Bankruptcy Court  
Southern District of New York**

**In re FTX Trading Ltd.**

**Case No. 22-11068 TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A claim has been filed in this case or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor Name of Transferee

**Name**



117 Partners LLC

Thomas Braziel

5 Greyhen Lane, Savannah, GA 31411

Tom@117partners.com

Address



**Transferred Claim Amount** as detailed on Schedule F

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Transferee Date      11/18/2023

DocuSigned by:  
  
41F1430597814AC...

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

### **Identity of Transferor**

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

## EVIDENCE OF TRANSFER OF CLAIM

TO: Clerk, United States Bankruptcy Court, Southern District of New York

, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has unconditionally and irrevocably sold, transferred and assigned to **117 Partners LLC**, its successors and assigns, all right, title and interest in and to the claim(s) identified below, against **FTX Trading LTD et al.**

<b>Schedule F Claim #</b>	00557905
<b>Claim Amount</b>	as detailed on Schedule F

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this Evidence of Transfer of Claim as an unconditional assignment and Buyer as the valid owner of the claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications in respect of the claim, to Buyer.

Date: 11/18/2023

Buyer:	Seller:
<b>117 Partners LLC</b>  DocuSigned by:  B7943AD1D7064FB...  _____	
Name: Thomas Braziel	

FTX Trading Ltd. Amended Customer Claim Schedule

## Customer Claim Form

## FTX Details

FTX Email	FTX AccountID	Scheduled ID	FTX Debtor
	11628430	221106805343499	

## Scheduled Claim Information

You have been redirected from FTX website. Please check your scheduled information below.

If you do NOT agree with any of 1) the amount or quantity of fiat, coins or NFT; 2) the FTX Exchange against whom the Customer Claim is asserted; or 3) the type or nature of the Customer Claim set forth below, assert the quantity of fiat or coins you held as of the date the case was filed in the rightmost column of the below charts.

You will also have an opportunity to add any NFTs not listed. Only complete this section where you DISAGREE with the component of your Scheduled Customer Claim. You will also have an opportunity to assert a Customer Claim arising out of or related to any other investment or trading activity.

## Schedule

F-3

Debtor FTX Trading Ltd. has listed your claim on Schedule E/F, Part 2 as a General Unsecured claim in an Undetermined amount. If you disagree with your holdings of coin, fiat, or NFTs as listed in the Schedules, you must timely file a proof of claim or be forever barred from recovery other than as listed in the Schedules.

Provide Information About the Customer Claim as of the Date the Case was Filed (as of November 11, 2022). Please identify the FTX Exchange with respect to where the below cryptocurrency and fiat in Question 7 is held. If you have accounts at more than one FTX Exchange, please file one proof of claim per FTX Exchange. Each such Customer Entitlement Claim pursuant to Question 7 below shall be deemed to have been filed as an identical Customer Entitlement Claim in the same amount against all other Debtors. Accordingly, you do not need to file separate proofs of claim against each Debtor for your Customer Entitlement Claim (Question 7). Please see Question 8 for additional instructions for asserting claims related to Other Activity.

- ☒ FTX Trading Ltd. (d/b/a "FTX") (Case No. 22-11068)
- ☐ FTX EU Ltd. (f/k/a K-DNA Financial Services Ltd. d/b/a "FTX EU") (Case No. 22-11168)
- ☐ FTX Japan K.K. (aka "FTX Japan") (Case No. 22-11102)
- ☐ Quoine Pte Ltd (d/b/a Liquid Global) (Case No. 22-11161)
- ☐ West Realm Shires Services Inc. (d/b/a "FTX US") (Case No. 22-11071)

List the quantity of each type of cryptocurrency ("Crypto") or fiat currency ("Fiat") held in your account(s) as of November 11, 2022. List any Non-Fungible Tokens ("NFTs") held in your account (s) along with the unique identification code.

- Note that the "USD Rate" is the ratio of the Local Currency to U.S. Dollars.
- If your Crypto or Fiat were part of the peer-to-peer ("P2P") margin lending program, please populate the Loaned Quantity column.

## Fiat

## ASSERTED QUANTITY FIAT

Fiat (Ticker / Abbreviation)	Total Scheduled Quantity of Fiat (Local Currency)	Total Scheduled Quantity of Fiat (Converted to USD)	Do you agree with the Scheduled Quantity?	If you do not agree, Please provide the Asserted Quantity of Fiat here
USD	165,937.8478125316	165,937.65	<input type="radio"/> No <input type="radio"/> Yes	

Do you want to add any other fiat not previously listed?

- ☐ No  
☐ Yes

### Loaned Fiat

#### LOANED QUANTITY FIAT

Do you want to add any other fiat not previously listed?

- ☐ No  
☐ Yes

### Asserted Crypto

#### Asserted Quantity of Crypto Tokens

Crypto (Ticker / Abbreviation)	Scheduled Quantity of Crypto	Do you agree with the Scheduled Quantity?	If you do not agree, Please provide the Asserted Quantity of Crypto here.
CHZ-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
CRO-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
CRV-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
DOGE-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
DOT-PERP	-0.0000000000001137	<input type="radio"/> No <input checked="" type="radio"/> Yes	
DYDX-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ENS-PERP	0.000000000000284	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ETC-PERP	0.000000000000568	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ETH	0.000000043162251	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ETH-0624	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ETH-0930	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ETH-1230	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	

USDT	273,979.38900783606	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ETH-PERP	0.00000000000000124	<input type="radio"/> No <input checked="" type="radio"/> Yes	
ETHW	0.0000000042058752	<input type="radio"/> No <input checked="" type="radio"/> Yes	
FTM-PERP	0.000000000	<input type="radio"/> No <input checked="" type="radio"/> Yes	
FTT	0.0484330394269494	<input type="radio"/> No <input type="radio"/> Yes	
FTT-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
FXS-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
GMT-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
HNT-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
KSHIB-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
LDO-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
LINK-PERP	-0.0000000000005684	<input type="radio"/> No <input type="radio"/> Yes	
LOOKS-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
LRC-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
LTC-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
LUNA2-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
LUNC-PERP	0.0000000007450609	<input type="radio"/> No <input type="radio"/> Yes	
MANA-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
MATIC-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
MKR-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
MTL-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
NEAR-PERP	-0.0000000000001137	<input type="radio"/> No <input type="radio"/> Yes	
OMG-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
ONE-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
RUNE	0.0000000090643285	<input type="radio"/> No <input type="radio"/> Yes	

RUNE-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
SAND-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
SNX-PERP	-0.00000000000001137	<input type="radio"/> No <input type="radio"/> Yes	
SOL-PERP	-0.00000000000003126	<input type="radio"/> No <input type="radio"/> Yes	
SPELL-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
SUSHI-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
TRX	257,393.000000000	<input type="radio"/> No <input type="radio"/> Yes	
TRX-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
UNI-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
XLM-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
XRP-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
ZEC-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
AAVE-PERP	0.0000000000000036	<input type="radio"/> No <input type="radio"/> Yes	
ADA-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
ALGO-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
ALPHA-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
APE-PERP	-0.00000000000027285	<input type="radio"/> No <input type="radio"/> Yes	
APT-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
ATOM-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
AUDIO-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
AVAX	0.0000000097503159	<input type="radio"/> No <input type="radio"/> Yes	
AVAX-PERP	-0.00000000000003411	<input type="radio"/> No <input type="radio"/> Yes	
AXS-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
BADGER-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
BAL-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	



BAT-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
BNB-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
BOBA-PERP	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
BTC	0.0000000079549	<input type="radio"/> No <input type="radio"/> Yes	
BTC-0624	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
BTC-0930	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
BTC-1230	0.000000000	<input type="radio"/> No <input type="radio"/> Yes	
BTC-PERP	-0.0000000000000003	<input type="radio"/> No <input type="radio"/> Yes	

Do you want to add any coin not previously listed?

- ☒ No  
☐ Yes

### Loaned Crypto

#### Loaned Quantity of Crypto

Do you want to add any coin not previously listed?

- ☒ No  
☐ Yes

### NFTs

#### NFTs (non-fungible tokens)

Do you want to add any NFTs not previously listed?

- ☒ No  
☐ Yes

### Customer Claims related to any Other Activity on the FTX Exchanges

Do you have Customer Claims related to any Other Activity on the FTX Exchanges? Other Activity would not include quantities of crypto, fiat or NFTs listed in Box 7 above.

- ☒ No  
☐ Yes

## Submission Information

When you press "Accept Schedule" you will receive an email from "noreply.efiling@ra.kroll.com." Please add this email to your allowed senders list. This email will contain an identification number confirming receipt of your schedule acceptance ("Confirmation ID").

## Confirmation of Submission

Your Form has been successfully submitted...

DOCUMENT ID

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Status

Acceptance of Scheduled Claim

CONFIRMATION ID

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